

Pension Trustee Advisors, Inc. Expenses July 29, 2017-August 31, 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description
9/7/2017	Title III	7/31/2017	Fornia, William	Airfare	\$ 752.20	1	\$752.20	Airfare: Roundtrip Denver-Newark to attend meeting wit
9/7/2017	Title III	8/1/2017	Fornia, William	Mileage charge	\$ 37.45	1	\$37.45	Mileage-70 miles
9/7/2017	Title III	8/2/2017	Fornia, William	Taxi	\$ 60.17	1	\$60.17	Lyft: Newark to NYC to attend meeting with retirees com
9/7/2017	Title III	8/2/2017	Fornia, William	Hotel	\$ 5.00	1	\$5	Hotel Tips
9/7/2017	Title III	8/3/2017	Fornia, William	Taxi	\$ 17.00	1	\$17.00	Airport bus: NYC to Newark
9/7/2017	Title III	8/4/2017	Fornia, William	Hotel	\$ 343.30	1	\$343.30	Hotel charge to attend meeting with retiree committee
9/7/2017	Title III	8/25/2017	Fornia, William	Airfare	\$ 1,168.40	1	\$1,168.40	Airfare: Roundtrip Denver-NYC to attend mediation
9/7/2017	Title III	8/28/2017	Fornia, William	Taxi	\$ 51.00	1	\$51.00	Lyft: Home to airport to attend mediation
9/7/2017	Title III	8/28/2017	Fornia, William	Airfare	\$ 11.99	1	\$11.99	Internet access on airplaine
9/7/2017	Title III	8/30/2017	Fornia, William	Taxi	\$ 78.38	1	\$78.38	Taxi: Mediation hotel to LaGuardia
9/7/2017	Title III	8/31/2017	Fornia, William	Airfare	\$ 15.99	1	\$15.99	Internet access on airplaine
9/7/2017	Title III	8/31/2017	Fornia, William	Airfare	\$ 9.99	1	\$9.99	Internet access on airplaine
9/7/2017	Title III	8/31/2017	Fornia, William	Hotel	\$ 1,395.94	1	\$1,395.94	Hotel charge to attend mediation
9/7/2017	Title III	8/31/2017	Fornia, William	Airfare	\$ 180.00	1	\$180.00	Flight change fee
9/7/2017	Title III	8/31/2017	Fornia, William	Taxi	\$ 42.07	1	\$42.07	Taxi: Airport to home following mediation
9/7/2017	Title III	8/31/2017	Fornia, William	Taxi	\$ 46.00	1	\$46.00	Lyft: LaGuardia to mediation hotel
							\$4,214.88	

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